

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF MARCH 31, 2018**

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
 Agency: **DENR REGIONAL OFFICE XII, KORONADAL CITY**  
 Operating Unit: **CONSOLIDATED**  
 Organization Code (UACS):  
 Funding Source ( as clustered) **FUND 101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES					GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	23	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO											Sub-Total		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of cash Allocation</b>																												
MDS Checks Issued	17,740,710.35	3,263,251.37		3,478,200.00	24,482,161.72				6,420,497.86	6,420,497.86					-	6,420,497.86	6,420,497.86	88,163.08			88,163.08			17,740,710.35	3,263,251.37	9,898,697.86	30,990,822.66	
Advice to Debit Account	17,738,076.48	19,645,093.66		5,900,555.68	43,283,725.82		1,380,460.19		1,386,930.10	2,767,390.29					-	2,767,390.29	2,767,390.29	805,974.47			805,974.47			17,738,076.48	21,025,553.85	7,287,485.78	46,857,090.58	
NTA To PENROs	1,146,696.00				1,146,696.00																			1,146,696.00	-	-	1,146,696.00	
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	781,571.07	75,018.42		1,035.32	857,624.81																			781,571.07	75,018.42	1,035.32	857,624.81	
<b>Cash Disbursement Ceiling (CDC)</b>					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others (COT BTr Docs Stamp, etc.)					-					-					-													
<b>TOTAL</b>	<b>37,407,053.90</b>	<b>22,983,363.45</b>	<b>-</b>	<b>9,379,791.00</b>	<b>69,770,208.35</b>	<b>-</b>	<b>1,380,460.19</b>	<b>-</b>	<b>7,807,427.96</b>	<b>9,187,888.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,187,888.15</b>	<b>9,187,888.15</b>	<b>894,137.55</b>	<b>-</b>	<b>-</b>	<b>894,137.55</b>	<b>-</b>	<b>37,407,053.90</b>	<b>24,363,823.64</b>	<b>17,187,218.96</b>	<b>79,852,234.05</b>	<b>-</b>	

**SUMMARY**

	Previous Report Feb. 2018	This Month March, 2018	As of Date
Total Disbursement Authorities Received			
NCA	116,838,195.12	28,296,344.00	145,134,539.12
NTA from Central Office	2,247,096.00		2,247,096.00
Working Fund			
TRA	886,621.80	857,624.81	1,744,246.61
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)		1,146,696.00	1,146,696.00
Total Disbursement Authorities Available	119,971,912.92	28,007,272.81	147,979,185.73
Less Lapsed NCA		408,438.78	
Disbursements	51,337,609.75	79,852,234.05	131,189,843.80
<b>Balance of Disbursement Authorities as of to date</b>	<b>68,634,303.17</b>	<b>(52,253,400.02)</b>	<b>16,380,903.15</b>

	Previous Report Oct.	This Month Jan.,2018	As of Date
Total Disbursement Program	119,971,912.92	28,007,272.81	147,979,185.73
Less: Actual Disbursement	51,337,609.75	79,852,234.05	131,189,843.80
<b>Balance of Disbursement Authorities as of to date</b>	<b>68,634,303.17</b>	<b>(51,844,961.24)</b>	<b>16,789,341.93</b>

Notes: The use of NTA is discouraged  
Amount should tally.

Certified Correct:

Approved by:

**YUSOPH U ADIONG**  
Regional Accountant

**NILO B. TAMORIA, CESE**  
Regional Director

	Disbursement	TRA	balance
RO	21,013,367.32	563,688.98	406,214.23
South Cotabato	7,119,699.29		125.16
Sultan Kudarat	10,015,935.79	143,161.55	1,829.88
Cotabato Province	17,741,901.44		269.51
Sarangani Province	23,103,705.40	150,774.28	
<b>TOTAL</b>	<b>78,994,609.24</b>	<b>857,624.81</b>	<b>79,852,234.05</b>

